

BANK INDONESIA

NO. 9/28/DSM

Jakarta, November 30, 2007

CIRCULAR LETTER

TO

ALL COMMERCIAL BANKS

IN INDONESIA

Concerning: Amendment to Bank Indonesia Circular Letter Number 3/13/DSM dated June 13, 2001 concerning Reporting of International Transaction by Banks

To enable a more effective monitoring on international transaction conducted through commercial banks, especially related to securities transactions in which its significant amount may cause negative impact on national economy, it is necessary to amend Bank Indonesia Circular Letter Number 3/13/DSM dated June 13, 2001 concerning Reporting of International Transaction by Banks as follows:

1. Provisions number IX shall be added so that it reads as follows:
 - C. Addresses, telephone numbers, facsimile numbers, e-mail addresses of Bank Indonesia Head Office stated in Circular Letter Number 3/13/DSM dated June 13, 2001 shall be changed into:
Bank Indonesia
Directorate of Economic and Monetary Statistics
c.q. Balance of Payments Statistics Division
 - Address : Menara Sjafruddin Prawiranegara 16th floor
JL. M. H. Thamrin No.2
Jakarta 10350
 - Telephone : (021) 381-7410, 381-7411, and 381-8388
 - Facsimile : (021) 350-1974
 - E-mail : lldbank@bi.go.id
2. Provisions point III.A.2.c.1.2.(iii) in the Circular Letter Attachment of the manual book shall be amended so that it reads as follows:

iii. If the customer...

(iii) If the customer of Bank 'A' is NR and the customer of Bank 'B' is also NR, Bank 'A' shall report the transaction according to specific rules point c.3.1 concerning transactions among NR, whereas Bank 'B' shall report according to specific rules.

For non-resident transactions in securities affecting account '4A' or '4B', either Bank 'A' or Bank 'B' shall report according to general rules in which the transactions purpose of field 'o' shall be filled according to the type of traded securities .

3. Provisions point III.A.2.c.2. in the Circular Letter Attachment of the manual book shall be amended so that it reads as follows:

c.2. Transactions affecting more than one account

Transactions affecting more than one account are transactions reported in several records according to the affected AFLN/ KFLN account, with rules as follows:

c.2.1. If account '3C' is affected, records affecting account '3C' shall be filled according to general rules, whereas other records shall be filled according to specific rule in which field 'o' shall be filled with 'xNNN' dummy code.

For non-resident securities transactions affecting account '3C' and '4A' or '3C' and '4B', the records in the affected accounts shall be reported according to general rules. In this case, for records affecting account '3C', the transaction purpose of field 'o' shall be filled according to the type of traded securities. Whereas for records affecting account '4A' or '4B', the transaction purpose of field 'o' shall be filled with foreign currency trading.

c.2.2. If account '3C' is unaffected, but account '4A' or '4B' are affected, records with account '4A' or '4B' shall be filled according to general rule, whereas other records shall be filled according to specific rule in which field 'o' shall be filled with 'xNNN' dummy code.

For non-resident securities transactions affecting account '4A' and '4A' or '4A' and '4B' or '4B' and '4B', the records in each account shall be reported according to general rules. In this case, for records having either debit or credit movement, the transaction purpose shall be filled according to the type of traded securities.

c.2.3. If accounts '3C', '4A' or '4B' are unaffected, one of the records shall be filled according to general rule, whereas other records shall be filled according to specific rule in which field 'o' shall be filled with 'xNNN' dummy code.

4. Attachment 4 in the reporting manual of Circular Letter Attachment shall be amended as attached.

Reporting requirements as stipulated in this Circular Letter shall come into force for the reporting period of March 2008 which shall be submitted on April 2008.

The Circular Letter shall come into force on March 3, 2008.

For informing the public, the Circular Letter shall be published in the State Gazette of the Republic of Indonesia.

Kindly be informed.

BANK INDONESIA

TRIONO WIDODO

DIRECTOR

ECONOMIC AND MONETARY STATISTICS

LIST OF TRANSACTION PURPOSE CODES

Transaction Purpose	Code	Transaction Purpose	Code
A. GOODS TRANSACTIONS		02. Good repair service	X017
01. Export/Import		Including reparation of moving object such as ship, airplane, drilling rig, and other of one kind, inside Indonesia or outside Indonesia	
01.1. Export	X011	03. Transportation service	
Including goods delivery outside Indonesia for trading purpose.		03.1.Passenger	X021
01.2. Import	X012	03.2.Goods Carriage	
Including goods delivery inside Indonesia for trading purpose.		a. go out from Indonesia	X022
01.3. Refunds	X013	b. come in to Indonesia	X023
Including refunds upon returned export/import goods		c. others	X024
01.4. Prepayment	X014	03.3.Other transportation service	X025
Including prepayments for goods to be exported/imported.		Including facilities maintenance service, warehouse service, harbor or airport, including its supporting facilities.	
02. Bunkers & Stores	X015	04. Travel	X030
Including goods purchasing/selling for transportation activities such as fuels, logistics and supplies.		Including all travel expenses for: business purpose, such as trade promotion and exhibition; private purpose, such as recreation, sport and health. Not included expenses for transportation service from/to Indonesia	
03. Other good transactions	X099	05. Education	X040
Including goods trading inside Indonesia, in one country, or among countries outside Indonesia and other goods transaction out of export-import, bunkers & stores.		Including all expenses for education/ training, such as school, seminar, workshop, and other of one kind.	
B. SERVICE TRANSACTIONS			
01. Good processing service	X016		
Including service related to goods processing, inside Indonesia or outside Indonesia			

LIST OF TRANSACTION PURPOSE CODES

Transaction Purpose	Code	Transaction Purpose	Code
06. Postage and communication service Including mail delivery service, package delivery service, courier service, telecommunication service such as international dialing also other postage and communication services.	X050	10. Computer and information service Including software creation and implementation, data processing, database & data storage development, consultancy, computer maintenance/ reparation and other related activities (not included computer hardware purchasing/selling), agency/subscriber service of newspapers, photographs, feature articles and other of one kind.	X090
07. Construction service Including construction services of houses, buildings, factories, streets, harbor, and other carried out:			
07.1. Outside Indonesia	X061		
07.2. In Indonesia	X062		
08. Insurance service Including services from all insurance/reinsurance activities including claim and premium receipt/ payment	X070	11. Royalty and license Including fees upon trademark, franchise, patent, copy right, industrial process, and other of one kind.	X100
09. Financial service Including fees, brokerage commissions and other financial services given by banks of mom-bank financial institutions, such as fees and commissions for securities brokerage service, placements of issues, underwritings, redemption, custodian service, asset management, lines of credits, also fees and commissions from L/C.	X080	12. Operational leasing also land and building rental 12.1. Operational leasing Including rental without buying option upon moving object such as ship, airplane and oil drilling equipment.	X111
		12.2. Land and building rental Including rental of land, office space, apartment, house and other of one kind.	X112

LIST OF TRANSACTION PURPOSE CODES

Transaction Purpose	Code	Transaction Purpose	Code
13. Technical service, professional service and other business service.		Indonesian ambassador/ consulate/ attaché abroad.	
13.1. Legal, accounting, auditing, business and management service.	X121	17. Other service transactions	X199
13.2. Service in mining, agriculture, architecture, and other of one kind.	X122	Including all transactions other than those mentioned above.	
13.3. Research and development service.	X123	C. UNREQUITED TRANSFERS	
13.4. Administrative and operational service	X124	01. Worker's remittances	X150
14. Account settlement (netting).	X129	Including income of Indonesian Workers abroad transferred to Indonesia also income of foreign workers in Indonesia transferred outside Indonesia.	
Including account settlement between branch offices with other branch office/head office of a company or between companies with other company.		02. Taxes, sanctions/penalties	X161
15. Service in art, culture, and recreation.	X130	Including taxes, payments/receipts concerning social welfare, pensions, and sanctions/penalties.	
Including services related to movie production, radio program and television program, theater show and the use of its distribution right; sports and recreation activities; including fees for those activities.		03. Grants/prizes	X162
16. Government services.	X140	Including grants/donations (among others for humanism and religious activity) also prize winning.	
Including income of resident of foreign ambassador/ consulate/ attaché also the payment of Indonesian government to		D. INCOME/EXPENSE	
		01. Compensation of employees	X163
		Including salaries and wages paid to/received by the employees.	
		02. Investment income/expenses	
		Including dividend, profit, and interest of securities such as interest of bonds, notes, money market papers, also loan and saving interest.	

LIST OF TRANSACTION PURPOSE CODES

Transaction Purpose	Code	Transaction Purpose	Code
02.1. Dividend and profit	X170	04.1. Securities issued by non-resident:	
02.2. Interest:		a. Stocks	X311
a. securities issued by non-resident	X181	b. Other securities, with terms more than one year:	
b. saving	X182	- Bonds	X321
c. loan	X183	- Medium Term Notes (MTNs)	X322
d. securities issued by resident	X184	- Other long term securities	X323
02.3. Others	X189	c. Other securities, with terms up to one year:	
D. CAPITAL/FINANCIAL		- Treasury Bills	X331
01. Non-financial assets trading	X191	- Promissory Notes (PNs/ Promes)	X332
Including selling/purchasing of patent, copy right, trademark, franchises, not included fees for the use of non-financial assets.		- Other short term securities	X333
02. Fixed assets trading	X192	04.2. Securities issued by resident:	
Including selling/purchasing of land, building, and subsoil assets and other of one kind.		a. Equity stocks	
03. Direct investment		- Stocks	X341
03.1. Capital participation	X201	- Other Equity stocks such as warrant and right	X342
03.2. Divestation of capital participation	X202	b. Other securities, with terms more than one year:	
04. Securities transaction		- Government bonds of the Republic Indonesia for national banking recapitalization and Indonesia Retail Bonds (ORI)	X351
Including selling/purchasing of stocks and other securities such as bonds, commercial papers, certificate of deposits and promissory notes.		- Corporate Bonds	X352

LIST OF TRANSACTION PURPOSE CODES

Transaction Purpose	Code	Transaction Purpose	Code
- Medium Term Notes (MTNs)	X353	06. Savings inside Indonesia	
- Other long term securities.	X354	06.1. Saving Placement	
c. Other securities, with terms up to one year:	X361	a. up to 3 months, including deposit account and call money	X241
- Bank Indonesia Certificate (SBI) and bank Indonesia Wadiah Certificate (SWBI)	X362	b. more than 3 months to 6 months	X242
- Treasury Notes (SPN)	X363	c. more than 6 months	X243
- Promissory Notes (PNs/Promes)	X364	06.2. Saving Withdrawal	
- Negotiable Certificate Deposit (NCD)	X365	a. up to 3 months, including deposit account and call money	X245
- Other short term securities.	X371	b. more than 3 months to 6 months	X246
04.3. Mutual funds	X372	c. more than 6 months	X247
04.4. Exchange Traded funds		07. Savings outside Indonesia	
05. Debt transaction/loan		07.1. Saving Placement	
05.1. Loan withdrawal with terms:	X221	a. up to 3 months, including deposit account and call money	X251
a. up to one year	X222	b. more than 3 months	X252
b. more than one year		07.2. Saving Withdrawal	
05.2. Loan payment with terms:	X231	a. up to 3 months, including deposit account and call money	X255
a. up to one year	X232	b. more than 3 months	X256
b. more than one year	X233		
05.3. Financial leasing			
Including leasing based on rental with buying option.			

LIST OF TRANSACTION PURPOSE CODES

Transaction Purpose	Code	Transaction Purpose	Code
08. Foreign currency trading		09. Derivative transaction	X270
Including spot and forward transaction settlement		Including receipt/payment of premium, margin and other one kind concerning derivative transactions.	
08.1. Spot transaction:		10. Other capital/financial transaction	X299
a. foreign currency to rupiah	X261	Including all capital/financial transactions other than mentioned above.	
b. among foreign currencies	X262		
08.2. Forward transaction:			
a. foreign currency to rupiah	X263		
b. among foreign currencies	X264		